260588N T02-0003

\*\*\* END OF REPORT \*\*\*

CONST INSTALL AFLS/GATES /CIRCUITRY @ DIVISION IN JOLIET, IL INVZ09245 ICC T02-0003 NTE BAL OBIL # XP02104 ADJ TAX OTY TAX ADJ 超 NET GROSS MASTER JOB 0.00 ENTERED 10/03/2002 0.00 INV REC # 999960632 BUYER CERT SECTION GRADE XING PROTECT PAYEE ID 004534 BATCH/SINGLE S LOC RDS & STS-HWY CONST (217 782-1357) SERVICE DATES: 05/01/2002-05/15/2002 TIND BATCH/SINGLE S LOCAL RCVD 10/02/2002 APRVD 10/03/2002 SPLIT N SERVICE 05/01/2002 - 05/15/2002 FPA# MAIL N PRTY N FINAL P RETAINAGE VOUCHER # GAAP 4200 7721/00/ DESC CONSTR & IMPROVE HWYS CO 197 FT/S 07A K CHICAGO INV EMER SSN EVVD N RAILROAD IMPROVEMENT ROUTE LOCAL ROADS IFMO 04 FUNC 230 BRESP 8045/0000 EOBJ 7721/00/ u# XP02104 SJ# GP-45-982-90 PART 2 CO 197 PAYEE ELGIN JOLIET & EASTERN RR CO PO BOX 360931 PITTSBURGH PA 15251 6931 # 00 TRACKING INV: DATE 09/26/2002 NBR 209245 PROT CONTRACT FTA GRANT (Y/N) N ACCPTD P-PROT ITEMS: ORDRD FED PROJ NBR ITEM NBR 01 SPLIT 01

CLAIM N

PARCEL OBL#

EXEMPT

0.00

0.00 26,544.77

26,544.77 26,544.77

TOTAL SCHEDULE AMOUNT

ILLINOIS DEPARTMENT OF TRANSPORTATION

PROOF READING REPORT

ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS

FYR 2003

SCHEDULE 449586

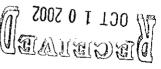
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RAIL SAFETY SECTION llinois Commerce Commission



DOCKER

## ELGIN JOLIET & EASTERN RWY P.O. Box 68 Monroeville PA 15146

REMIT TO: ELGIN, JOLIET & EASTERN RAILWAY CO. P.O. BOX 360931 PITTSBURGH, PA 15251-6931

INVOICE NO. 209245 INVOICE DATE 09-26-02 INVOICE NO. CUST ORDER NO. TERMS. ON RECEIPT

DUPLICATE

INVOICE TYPE 200 - MAINTENANCE OF WAY DESCRIPTION

BILL TO:

SEND INQUIRIES TO: ILDOT-BUR OF LOCAL RDS & STS
HENRY CRONISTER
2300 DIRKSEN PRKWY ROOM 205
SPRINGFIELD IL 62764

ACCOUNTS RECEIVABLE DEPT
EJ&E RAILWAY COMPANY
P.O. BOX 68
MONROEVILLE, PA 15146
(412) 829-6585

DESCRIPTION

AMOUNT

WORK PERFORMED DURING MAY 2002 AT DIVISION ST IN JOLIET, IL WHERE A NEW CROSSING WARNING SYSTEM IS BEING INSTALLED - INCLUDING AUTOMATIC FLASHING LIGHT SIGNALS & GATES WITH LED SIGNAL UNITS CONTROLLED BY CONSTANT WARNING TIME CIRCUITRY

26,544.77

SERVICE DATES - 5-1-02 THROUGH 5-15-02

--- PREVIOUS BILLING ON THIS PROJECT:

204253 04-24-02 \$ 1,611.45 05-31-02 135,690.78 205250

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TOTAL BILLED + THIS BILL \$ 163,847.00

WILL COUNTY AAR/DOT #260 588N -MILEPOST 67.95-A XP02104 ICC-T02-0003

EJE PROJECT #S6259 - AFE #3827 YOUR PORTION 85%

\*\*\*\*\*\*\*\*PROGRESSIVE BILL #3\*\*\*\*\*\*

TOTAL AMOUNT

\$ 26,544.77